

Statement of Receipts and Expenditures of the _____ in the County of _____ during the Year ending January 1st, 19____

Received of _____ \$ _____

Total _____

| Date | Particulars | 19____ | | | Total | 19____ | | |
|------|---------------------|--------|------|------|-------|--------|-----|-----|
| | | Jan | Feb | Mar | | Jan | Feb | Mar |
| 1/1 | Balance forward | 100 | 200 | 300 | 600 | | | |
| 1/5 | Received from _____ | 50 | | | 50 | | | |
| 1/10 | Received from _____ | 100 | | | 100 | | | |
| 1/15 | Received from _____ | 150 | | | 150 | | | |
| 1/20 | Received from _____ | 200 | | | 200 | | | |
| 1/25 | Received from _____ | 250 | | | 250 | | | |
| 1/30 | Received from _____ | 300 | | | 300 | | | |
| 2/1 | Received from _____ | 350 | | | 350 | | | |
| 2/5 | Received from _____ | 400 | | | 400 | | | |
| 2/10 | Received from _____ | 450 | | | 450 | | | |
| 2/15 | Received from _____ | 500 | | | 500 | | | |
| 2/20 | Received from _____ | 550 | | | 550 | | | |
| 2/25 | Received from _____ | 600 | | | 600 | | | |
| 2/30 | Received from _____ | 650 | | | 650 | | | |
| 3/1 | Received from _____ | 700 | | | 700 | | | |
| 3/5 | Received from _____ | 750 | | | 750 | | | |
| 3/10 | Received from _____ | 800 | | | 800 | | | |
| 3/15 | Received from _____ | 850 | | | 850 | | | |
| 3/20 | Received from _____ | 900 | | | 900 | | | |
| 3/25 | Received from _____ | 950 | | | 950 | | | |
| 3/30 | Received from _____ | 1000 | | | 1000 | | | |
| 3/31 | Balance forward | 1000 | 1000 | 1000 | 3000 | | | |
| | Total | 1000 | 1000 | 1000 | 3000 | | | |